Case 18-60523-can11 Doc 1 Filed 04/30/18 Entered 04/30/18 14:24:47 Desc Main Document Page 1 of 24

		Docun	nent Page 1 of 24	
Fill	in this information to ident	ify your case:		
Uni	ited States Bankruptcy Court	for the:		
WE	STERN DISTRICT OF MISS	OURI		
Cas	se number (if known)		Chapter 11	
				Check if this an amended filing
V If m	ore space is needed, attach	a separate sheet to this form. On the	luals Filing for Bar ne top of any additional pages, write or ruptcy Forms for Non-Individuals, is a	he debtor's name and case number (if known).
1.	Debtor's name	Family Pharmacy of Missouri,	LLC	
2.	All other names debtor used in the last 8 years			
	Include any assumed names, trade names and doing business as names			
3.	Debtor's federal Employer Identification Number (EIN)	26-0416899		
4.	Debtor's address	Principal place of business	Mailing add business	ress, if different from principal place of
		4101 N. State Hwy. NN		
		Ozark, MO 65721 Number, Street, City, State & ZIP Co	ode P.O. Box, N	umber, Street, City, State & ZIP Code
		Christian County	Location of place of bu	principal assets, if different from principal siness
			Number, Sti	eet, City, State & ZIP Code
5.	Debtor's website (URL)	www.thefamilyrx.com		
6.	Type of debtor	✓ Corporation (including Limited L☐ Partnership (excluding LLP)	iability Company (LLC) and Limited Liab	ility Partnership (LLP))

Other. Specify:

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Case number (if known)

Document Debtor Family Pharmacy of Missouri, LLC

7.	Describe debtor's business	Health Ca Single As: Railroad (Stockbrok Commodi	re Busines set Real E as defined er (as defi ty Broker (Bank (as d	ss (as defined in 11 U.state (as defined in 11 U.s.C. § 101(44 ined in 11 U.s.C. § 10 fas defined in 11 U.s.C. § 10 fas defined in 11 U.s.C. § 10	U.S.C. § 101(51B 4)) 1(53A)) C. § 101(6))	3))				
		Tax-exemp	B. Check all that apply Tax-exempt entity (as described in 26 U.S.C. §501) Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3) Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))							
			www.usco	can Industry Classifica urts.gov/four-digit-nati		it code that best describes debtor. aics-codes.				
8.	Under which chapter of the Bankruptcy Code is the debtor filing?	Check one: ☐ Chapter 7 ☐ Chapter 9 ☑ Chapter 1 ☐ Chapter 1	1. Check a	are less than \$2,566 The debtor is a smal business debtor, atta statement, and fede procedure in 11 U.S. A plan is being filed Acceptances of the accordance with 11 The debtor is require Exchange Commiss attachment to Volun (Official Form 201A)	I business debtor a ach the most recent al income tax returned. § 1116(1)(B). With this petition. Dolan were solicited U.S.C. § 1126(b). The dots of the periodic retary Petition for Nowith this form.	idated debts (excluding debts owed to insiders or affiliates iect to adjustment on 4/01/19 and every 3 years after that) as defined in 11 U.S.C. § 101(51D). If the debtor is a smant balance sheet, statement of operations, cash-flow arn or if all of these documents do not exist, follow the prepetition from one or more classes of creditors, in exports (for example, 10K and 10Q) with the Securities and 13 or 15(d) of the Securities Exchange Act of 1934. File the con-Individuals Filing for Bankruptcy under Chapter 11 ared in the Securities Exchange Act of 1934 Rule 12b-2.	d d			
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years?	✓ No. Yes.								
	If more than 2 cases, attach a separate list.	Distr	ct		When	Case number				
		Distr	ct		When	Case number	_			
10.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?	□ No ✓ Yes.								
	List all cases. If more than 1, attach a separate list	Debt Distr		Attachment	When	Relationship Case number, if known				

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Debtor Family Pharmacy of Missouri, LLC Why is the case filed in Check all that apply: this district? Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district. A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district. 12. Does the debtor own or **√** No have possession of any Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed. real property or personal property that needs immediate attention? Why does the property need immediate attention? (Check all that apply.) It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? It needs to be physically secured or protected from the weather. It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options). Other Where is the property? Number, Street, City, State & ZIP Code Is the property insured? No Insurance agency Yes. Contact name Phone Statistical and administrative information 13. Debtor's estimation of Check one: available funds ▼ Funds will be available for distribution to unsecured creditors. After any administrative expenses are paid, no funds will be available to unsecured creditors. 14. Estimated number of 1-49 1,000-5,000 25,001-50,000 creditors 50-99 5001-10,000 50,001-100,000 100-199 10,001-25,000 More than 100,000 200-999 15. Estimated Assets \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100.001 - \$500.000 \$50.000.001 - \$100 million \$10.000.000.001 - \$50 billion \$100,000,001 - \$500 million \$500,001 - \$1 million More than \$50 billion 16. Estimated liabilities \$0 - \$50.000 \$1,000,001 - \$10 million \$500.000.001 - \$1 billion

\$10,000,001 - \$50 million

\$50,000,001 - \$100 million

\$100,000,001 - \$500 million

\$50,001 - \$100,000

\$100,001 - \$500,000 \$500,001 - \$1 million \$1,000,000,001 - \$10 billion

More than \$50 billion

\$10,000,000,001 - \$50 billion

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Debtor

Family Pharmacy of Missouri, LLC

 anning	 Harmacy	<u> </u>	_
 lame			

	Request for	Relief,	Declaration,	and	Signatures
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WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17.	Declaration and signature
	of authorized
	representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is trued and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

April 30, 2018 MM / DD / YYYY

X	/s/ Ly	ynn Morris	Lynn Morris	
	Signa	ture of authorized representative of debtor	Printed name	
	Title	Managing Member		

18. Signature of attorney

/ /s/ John J. Cruciani		Date April 30, 2018
Signature of attorney for debtor		MM / DD / YYYY
John J. Cruciani 43073		
Printed name		
Husch Blackwell LLP		
Firm name		
4801 Main Street		
Suite 1000		
Kansas City, MO 64112		
Number, Street, City, State & ZIP Code		
Contact phone 816-983-8197	Email address	john.cruciani@huschblackwell.com

43073 MO

Bar number and State

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Case number (if known) Document

Debtor

ramily	Pnarmacy	Oī	wissouri,	ı
Name				_

Fill in this information to identify your case:		
United States Bankruptcy Court for the:		
WESTERN DISTRICT OF MISSOURI	_	
Case number (if known)	Chapter 11	
		Check if this an amended filing

FORM 201. VOLUNTARY PETITION

Pending Bankruptcy Cases Attachment

On the date hereof, each of the affiliated entities listed below, including the debtor in this chapter 11 case, filed a voluntary petition for relief under chapter 11 of the title 11 of the United States Bankruptcy Court for the Western District of Missouri (the "Court"). A motion will be filed with the Court requesting that the chapter 11 cases of the entities listed below be consolidated for procedural purposes only and jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure. Additional information about the relationship between each entity is contained in the Declaration of James G.M. MacLaughlin in Support of Debtors' Emergency First Day Motions, which has been filed contemporaneously herewith.

Debtor	Family Pharmacy of Strafford, Inc.			Relationship to you
District	USBC WDMO	When	4/30/18	Case number, if known
Debtor	Family Pharmacy, Inc.			Relationship to you
District	USBC WDMO	When	4/30/18	Case number, if known
Debtor	Family Property Management, LLC			Relationship to you
District	USBC WDMO	When	4/13/18	Case number, if known
Debtor	HealthTAC Logistics, LLC			Relationship to you
District	USBC WDMO	When	4/30/18	Case number, if known

RESOLUTIONS OF THE SOLE MEMBER OF FAMILY PHARMACY OF MISSOURI, LLC

April 30, 2018

The undersigned, being the sole member (the "Member") of Family Pharmacy of Missouri, LLC, a Missouri limited liability company (the "Company"), adopts the following resolutions in lieu of a meeting of the Member of the Company. This written consent may be executed by electronically transmitted signature, and all such signatures shall constitute this entire written consent. The resolutions to which the undersigned consents are as follows:

WHEREAS, the Company is under common ownership with, and an affiliate of, Family Property Management, LLC; HealthTAC Logistics, LLC; Family Pharmacy, Inc., and; Family Pharmacy of Strafford, Inc. (collectively with the Company, "Borrower" or "Borrowers"), who own and operate pharmacies and retail establishments and conduct other activities related thereto;

WHEREAS, The Borrowers have three primary secured creditors: Bank of Missouri, Cardinal Health and J M Smith Corporation ("Smith").

Bank of Missouri is the Borrowers' first priority secured creditor, asserting a blanket security interest on the personal property of Family Pharmacy, Inc. and Family Pharmacy of Missouri, LLC. Additionally, Bank of Missouri asserts real estate liens as a result of two separate Deeds of Trust on the corporate headquarters and the warehouse, which are owned by Family Property Management, LLC. Bank of Missouri also asserts real estate liens on the Bolivar, Joplin and Strafford locations. The Borrowers estimate that the total indebtedness owed to Bank of Missouri is approximately \$11 million.

Cardinal Health is the Borrowers' second priority secured lender, asserting blanket security interests in the personal property of Family Pharmacy, Inc., Family Pharmacy of Missouri, LLC and Family Pharmacy of Strafford, Inc. To the best of the Borrowers' knowledge and belief, Cardinal Health does not have any liens in any real estate owned by any of the Borrowers. The Borrowers estimate that the total indebtedness owed to Cardinal Health is approximately \$1 million.

Smith is the Borrowers' third priority secured lender, asserting security interests in the accounts receivable, inventory, computer systems and equipment, furniture, appliances and other office equipment and supplies of personal property of Family Pharmacy, Inc., Family Pharmacy of Missouri, LLC and Family Pharmacy of

Strafford, Inc. To the best of the Borrowers' knowledge and belief, Smith does not have any liens in any real estate owned by any of the Borrowers. The Borrowers estimate that the total indebtedness owed to Smith is approximately \$18 million.

In addition, UMB Bank asserts real estate liens as a result of a deed of trust encumbering Fair View. The Borrowers estimate that the total indebtedness owed to UMB Bank is approximately \$150,000. Also, Michael and Carolyn Langston ("Langston") have a security interest in 20,000 shares of common stock issued by Family Pharmacy of Strafford, Inc. securing indebtedness owed by Family Pharmacy, Inc. to Langston in the approximate amount of \$215,000. There are also other miscellaneous capital leases, financing agreements and similar agreements that the Borrowers and their counsel are in the process of reviewing and analyzing.

WHEREAS, the Member has determined it is in the best interests of the Member and the Company to file a voluntary petition for relief under Chapter 11 of the United States Code, Title 11 ("Bankruptcy Code") in the United States Bankruptcy Court for the Western District of Missouri (Borrower and Company's actions and filings related to its filing the petition for bankruptcy and related relief, the "Restructuring");

WHEREAS, the Borrower intends to continue in the possession of its assets and in the management of its business as a debtor-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code;

WHEREAS, Smith ("<u>DIP Lender</u>") has agreed to provide to Borrowers a revolving credit facility (the "<u>DIP Facility</u>") in an aggregate principal amount of \$2,000,000 to finance the ordinary cost of Borrowers' operations, pursuant to a Senior Secured Debtor-In-Possession Loan Agreement dated as of or about the date hereof, by and among the Borrowers and DIP Lender (the "<u>DIP Loan Agreement</u>") and Borrowers desire to obtain such DIP Facility and has agreed to provide the DIP Lender with liens on certain collateral described in the DIP Loan Agreement; and

WHEREAS, the Member, as the sole member, who has not defaulted with respect to any item under the Operating Agreement, as defined herein, has authority to authorize these actions by the Company pursuant to Sections 9.3(a) and (b) of the Company's Operating Agreement, adopted June 20, 2007, as amended (the "Operating Agreement"), requiring the unanimous consent of all Members to, among other actions, incur debt, borrow money, or substantially modify any debt or liability of the Company.

Approval of DIP Loan Agreement

NOW, THEREFORE, BE IT RESOLVED, that the Company, on behalf of itself and as an affiliate of Borrower, be and hereby is authorized to enter into,

deliver and perform the DIP Loan Agreement and any such other documents and instruments which may be necessary or appropriate for the consummation or obtaining of the DIP Facility, DIP Loan Agreement, or the Restructuring (collectively, with the DIP Loan Agreement, the "Restructuring Documents"), upon such terms that are acceptable to Lynn A. Morris, as the sole member of the Company, which are necessary or appropriate to obtain and secure the DIP Facility on behalf of the Company;

FURTHER RESOLVED, that the Member be and hereby is authorized and directed in the name and on behalf of the Company (and, if appropriate, acting on behalf of Borrower as its affiliate), to execute and deliver the Restructuring Documents and to take any other action as may be reasonably necessary, advisable or appropriate to effectuate the Restructuring, consummate the DIP Loan Agreement, obtain the DIP Facility, or otherwise to carry out fully the purpose and intent of the foregoing resolutions.

Approval of Restructuring and Related Filings

FURTHER RESOLVED, that the Company, on behalf of itself and as an affiliate of Borrower, be and hereby is authorized to enter into the Restructuring, and is further authorized to enter into, deliver and perform all documents and filings necessary to effectuate the Restructuring and the filing of the Company's petition for voluntary relief under Chapter 11 of the Bankruptcy Code;

FURTHER RESOLVED, the Lynn A. Morris, as the Member, is authorized and directed to execute and deliver all documents necessary to perfect the filing of the Company's petition for voluntary relief under Chapter 11 of the Bankruptcy Code and subsequent documents related to such filing, case, and the Restructuring, on behalf of the Company; and

FURTHER RESOLVED, that Lynn A. Morris, as the Member, (or any other officer or employee of the Company as authorized by Lynn A. Morris) is authorized and directed to appear in all such bankruptcy proceedings on behalf of the Company, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Company in connection with such bankruptcy case; and

Approval of Husch Blackwell LLP as Bankruptcy Counsel

FURTHER RESOLVED, that the Company is authorized and directed to employ the law firm of Husch Blackwell LLP to represent the Company in such bankruptcy proceedings;

Approval of Prior Actions

FURTHER RESOLVED, that any and all actions taken in connection with the foregoing resolutions prior to the adoption of such resolutions by the Member or any other officer or agent of the Company are hereby ratified, affirmed and approved in all respects and for all purposes.

The signature of the Member on any of the documents, agreements, and instruments authorized under these resolutions will be conclusive proof of the determination by the Member that such documents, agreements, and instruments are necessary or appropriate to carry out the purposes and intent of these resolutions.

[Remainder of page intentionally left blank; signature page follows]

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IN WITNESS WHEREOF, the foregoing resolutions are signed by the sole Member of Family Pharmacy of Missouri, LLC to be effective as of the date first written above.

MEMBER:

Lynn/A. Morris

Being the sole Member of the Company

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United States Bankruptcy Court Western District of Missouri

In re Family Pharmacy of Missouri, LLC		Case No.	
	Debtor(s)	Chapter	11
CORPORAT	E OWNERSHIP STATEMENT	(RULE 7007.1)	
Pursuant to Federal Rule of Bankruptcy Processal, the undersigned counsel for Family following is a (are) corporation(s), other that more of any class of the corporation's(s') equation of the corporation	ly Pharmacy of Missouri, LLC in that the debtor or a governmental un	he above caption oit, that directly or	ed action, certifies that the rindirectly own(s) 10% or
▼ None [Check if applicable]			
April 30, 2018	/s/ John J. Cruciani		
Date	John J. Cruciani 43073		
	Signature of Attorney or Litig		•
	Counsel for Family Pharmac Husch Blackwell LLP	y or wissouri, LLC	•
	4801 Main Street		
	Suite 1000 Kansas City, MO 64112		
	816-983-8000 Fax:816-983-8080		
	john.cruciani@huschblackwell	.com	

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United States Bankruptcy Court Western District of Missouri

In re Family Pharmacy of Missouri, LLC	I	Debtor(s)	Case No. Chapter 11	
LIST	OF EQUITY SI	ECURITY HOLDERS	3	
Following is the list of the Debtor's equity security hol	ders which is prepar	red in accordance with rule 1	007(a)(3) for filing in this Chapter 1	11 Case
Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest	
Lynn Morris 4230 Greenbriar Nixa, MO 65714	Membership Interest	100%	LLC Interest	
DECLARATION UNDER PENALTY OF	PERJURY ON	N BEHALF OF CORP	ORATION OR PARTNER	SHIP
I, the Managing Member of the corponate have read the foregoing List of Equity Securibelief.			1 1 1	•
Date April 30, 2018	Signa	ture /s/ Lynn Morris Lynn Morris, Mana	aina Member	
		Lymn Morns, Mana	ging member	

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

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Fill in this information					
Debtor name Fan	nily Pharmacy o	i Missouri, LL	.C		
United States Bankru	ptcy Court for the:	WESTERN D	STRICT OF MISSOURI		
Case number (if know	n)				
•					Check if this is an amended filing
					amended ming
Official Form 2	02				
		Panalty	of Pariury fo	r Non-Individu	al Dobtors
<u>Deciaratio</u>	ii Olidei	Chaity	or rerjury re	i iton-inarvida	al Deblois 12/15
form for the schedul	es of assets and I se documents. Thi	iabilities, any o s form must sta	ther document that requi	res a declaration that is not ir	rship, must sign and submit this ncluded in the document, and any or, the identity of the document,
					ing money or property by fraud in both. 18 U.S.C. §§ 152, 1341,
1313, and 3371.					
Declare	tion and aimmeture				
Deciara	tion and signature	,			
	ent, another officer, ng as a representat			a member or an authorized age	ent of the partnership; or another
I have examine	d the information in	the documents	checked below and I have	a reasonable belief that the info	ormation is true and correct:
Sched	ule A/B: Assets–Re	al and Personal	Property (Official Form 20	6A/B)	
			Secured by Property (Official Form		
			cured Claims (Official Form expired Leases (Official Fo		
	ule H: Codebtors (C				
	ary of Assets and L led Schedule	iabilities for Non	-Individuals (Official Form	206Sum)	
		Cases: List of Cr	reditors Who Have the 20 L	argest Unsecured Claims and A	Are Not Insiders (Official Form 204)
	document that requ				
l declare under	nenalty of periury t	hat the foregoin	g is true and correct.		
	. , , , ,				
Executed on	April 30, 2018	×	/s/ Lynn Morris Signature of individual signature	uning on habalf of dahtar	
			Signature of individual Sig	ining on behall of deblof	
			Lynn Morris		
			Printed name		
			Managing Member		
			Position or relationship to	debtor	

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Fill in this information to	identify the case:	
Debtor name Family F	Pharmacy of Missouri, LLC	
United States Bankruptc	y Court for the: WESTERN DISTRICT OF MISSOURI	☐ Check if this is an
Case number (if known):		amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Ally Bank P. O. Box 90011951 Louisville, KY 40290-1951		Vehicle Loan				\$417.05
AT&T P. O. Box 5001 Carol Stream, IL 60197-5001		Utility				\$95.27
Ayres Outdoor 18787 State Hwy 13 Reeds Spring, MO 65737		Trade debt				\$500.00
Battery Outfitters P. O. Box 215 Golden, MO 65658		Trade debt				\$333.46
BSN Medical Inc. P. O. Box 751766 Charlotte, NC 28275-1766		Trade debt				\$2,160.08
Evergreen Enterprises P. O. Box 602961 Charlotte, NC 28260-2961		Trade debt				\$6,867.74
Fordland Clinic 1059 Barton Road Fordland, MO 65652		Trade debt				\$10,886.28
Golden Technologies 401 Bridge Street Old Forge, PA 18518		Trade debt				\$1,409.85
Java Dave's Executive Coffee P. O. Box 581238 Tulsa, OK 74158-1238		Trade debt				\$717.17

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Debtor Family Pharmacy of Missouri, LLC

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
Jelly Belly Candy Company P. O. Box 742799 Los Angeles, CA 90074-2799		Trade debt				\$780.60	
Medline Industries, Inc. Dept. 1800 P. O. Box 121080 Dallas, TX 75312-1080		Trade debt				\$358.08	
Midwest Distribution 313 SE Oldham Parkway Lees Summit, MO 64081		Trade debt				\$515.70	
NDC Homecare LLC P. O. Box 37904, Dept. #171 Charlotte, NC 28237		Trade debt				\$3,293.67	
Park Designs P. O. Box 10038 Goldsboro, NC 27532		Trade debt				\$99.60	
Raz Imports Inc. 1020 Eden Road Arlington, TX 76001		Trade debt				\$1,486.96	
Script Pro Pharmacy Automation P. O. box 809004 Kansas City, MO 64180-9004		Trade debt				\$754.00	
Select Nutrition P. O. Box 419719 Boston, MA 02241-9719		Trade debt				\$1,034.23	
Sonshine Enterprises 655 Werner Drive Barboursville, WV 25504		Trade debt				\$312.00	
Variety Distributors, Inc. P. O. Box 874169 Kansas City, MO 64187-4169		Trade debt				\$3,526.43	
Windstream P. O. Box 9001908 Louisville, KY 40290-1908		Utility				\$111.38	

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United States Bankruptcy Court Western District of Missouri

In re	Family Pharmacy of Missouri, LL	Case No.				
		Debtor(s)	Chapter			
	$\underline{ ext{VE}}$	ERIFICATION OF MAILING MAT	<u>rrix</u>			
	The above-named Debtor(s) hereby verifies that the attached list of creditors is					
	true and correct to the best of my knowledge.					
Date:	April 30, 2018	/s/ Lynn Morris				
	·	Lynn Morris/Managing Member		<u> </u>		
		Signer/Title				

IRS Insolvency Unit PO Box 66778 Stop 5334 STL Saint Louis MO 63166

US Attorney 400 E. 9th Street Room 5510 Kansas City MO 64106

Ally Bank P. O. Box 90011951 Louisville KY 40290-1951

Amcon Distributing Company P. O. Box 2444 Springfield MO 65801-2444

AT&T P. O. Box 5001 Carol Stream IL 60197-5001

Ayres Outdoor 18787 State Hwy 13 Reeds Spring MO 65737

Bank of Missouri 3807 South Campbell Springfield MO 65807-5339

Barbour Publishing, Inc. P. O. Box 719
Uhrichsville OH 44683

Battery Outfitters P. O. Box 215 Golden MO 65658

BSN Medical Inc. P. O. Box 751766 Charlotte NC 28275-1766 C. Arch Bay Co.
Commercial & Residential Property
453 S. Patton
Springfield MO 65806

CableAmerica-Missouri P. O. Box 6049 Portland OR 97228-6049

Cardinal Health 7000 Cardinal Place Dublin OH 43017

CenturyLink
P. O. Box 3400
Carol Stream IL 60197-4300

City of Bolivar 345 S. Main Bolivar MO 65613

City of Branson - Utilities 110 W. Maddux Street, Suite 200 Branson MO 65616

City of Clever P. O. Box 52 Clever MO 65631

City of Forsyth P. O. Box 545 Forsyth MO 65653

City of Holister P. O. Box 638 Hollister MO 65673

City of Nixa P. O. Box 395 Nixa MO 65714

City of Rogersville P. O. Box 19 Rogersville MO 65742

City of Strafford P. O. Bosx 66 Strafford MO 65757

Clever Marketplace 2, LLC Attn: Brad King 616 Maplewood Hills Road Nixa MO 65714

Dennis East International, LLC 13 Willow Street Yarmouth Port MA 02675

Diversity Commercial Investments, LLC c/o R.B. Murray Co. Mgmt., LLC 2225 S. Blackman Road Springfield MO 65809

Evergreen Enterprises P. O. Box 602961 Charlotte NC 28260-2961

Family Property Management, LLC P. O. Box 949 Ozark MO 65721

Fordland Clinic 1059 Barton Road Fordland MO 65652

Garretson Trash Service, LLC 1117 S. Lillian Bolivar MO 65613

GGW Investments, LLC P. O. Box 329 Willow Springs MO 65793

Golden Technologies 401 Bridge Street Old Forge PA 18518 Granite Telecommunications Client ID #311 P. O. Box 983119 Boston MA 02298-3119

Hanmi Bank
P.O. Box 3892
Seattle WA 98124-3892

Invacare
P. O. Box 824056
Philadelphia PA 19182-4056

Java Dave's Executive Coffee P. O. Box 581238 Tulsa OK 74158-1238

Jelly Belly Candy Company P. O. Box 742799 Los Angeles CA 90074-2799

Lease Corporation of America 3150 Livernois, Suite 300 Troy MI 48083

MCI P. O. Box 15043 Albany NY 12212-5043

MCR Rentals, LLC P. O. Box 288 Mansfield MO 65704

Mediacom PO Box 5744 Carol Stream IL 60197-5744

Medline Industries, Inc. Dept. 1800 P. O. Box 121080 Dallas TX 75312-1080

Midwest Distribution 313 SE Oldham Parkway Lees Summit MO 64081 Morris Properties 420-B W. Walnut Lawn Springfield MO 65807-4539

MS Propane 250 S. Orchard Blvd. Fair Grove MO 65648-8417

NDC Homecare LLC P. O. Box 37904, Dept. #171 Charlotte NC 28237

Ozark Water Systems P. O. Box 295 Ozark MO 65721

Park Designs P. O. Box 10038 Goldsboro NC 27532

Pendergrass Trash Service 1032 W. Florida Springfield MO 65803

Public Water Supply District #3 507 Rinehart Road Branson MO 65616

Public Water Supply District #5 P. O. Box 112 Fair Grove MO 65648

Raz Imports Inc. 1020 Eden Road Arlington TX 76001

Rents Due, LLC c/o Maples Properties, L.L.C. 3032C S. Fremont, Suite 100 Springfield MO 65804

Republic Services
P. O. Box 9001099
Louisville KY 40290-1099

Script Pro Pharmacy Automation P. O. box 809004 Kansas City MO 64180-9004

Select Nutrition
P. O. Box 419719
Boston MA 02241-9719

Smith Drug Company, a Division of J M Smith Corporation Attn: Office of Corporate Counsel 101 W. St. John Street, Suite 305 Spartanburg SC 29306

Sonshine Enterprises 655 Werner Drive Barboursville WV 25504

Southtowne Group, L.L.C. 1440-A State Highway 248 Branson MO 65616

Spire
Drawer 2
Saint Louis MO 63171-0002

Sudden Link PO Box 660365 Dallas TX 75266-0365

Summer Fresh Supermarkets, Inc. of Marshfield 759 W. Washington Marshfield MO 65706

Summit Natural Gas P. O. Box 270868 Littleton CO 80127

Surgical Appliance Industries 3960 Rosslyn Drive Cincinnati OH 45209-1195

Taney County Regional Sewer District P. O. Box 563 Forsyth MO 65653

Taney County Water District #2
P. O. Box 122
Powersite MO 65731

Thompson Gas, LLC 904 W. Dallas Street Buffalo MO 65622

Touchtone Communications P. O. Box 27772 Newark NJ 07101-7772

Tri-Lakes Internet 517 S. Second Street Branson MO 65616

Variety Distributors, Inc. P. O. Box 874169 Kansas City MO 64187-4169

Verizon Wireless P.O. Box 25505 Lehigh Valley PA 18002

Warren Davis Properties XXXIII, L.L.C. 1540 W. Battlefield Road Springfield MO 65807

WCA Waste Corporation P. O. Box 553166 Detroit MI 48255-3166

Webster Electric Cooperative P. O. Box 87 Marshfield MO 65706

White River Electric P. O. Box 1518 Branson MO 65615-1518

Windstream
P. O. Box 9001908
Louisville KY 40290-1908